

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Carroll County Democratic Central Committee

IMPORTANT: Indicate type of committee you are reporting for: ☐

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (X) County/City Central Committee
 (8) Support State of Candidates

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

FORM
DR-2
(Rev. 01/98)DISCLOSURE
REPORT

For Office Use Only

Comm. #

Indexed

Added

Computer

9026

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 19, 2008 REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.

(report date)

Indicate one ☐☐ CHECK IF AMENDMENT TO REPORT DATED _____
☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 940.05

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

2392.60

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 3332.65

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

1139.97

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 2192.68

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Carroll County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
3/15/08	ID# CK#	Redeposit of change for County Convention	Insurance	\$100 ⁰⁰	<input type="checkbox"/>
3/15/08	ID# CK#	Bucket Donation from attendees at County Convention		692 ⁶⁰	<input checked="" type="checkbox"/> Donations
3/15/08	ID# CK#	Delegate fees to County Convention Paid in Cash		970 ⁰⁰	<input type="checkbox"/>
3/15/08	ID# CK#	31 Checks @ 10 ⁰⁰ County convention 1-Cash 10 ⁰⁰ fees Co Convention		320 ⁰⁰	<input type="checkbox"/>
3/15/08	ID# CK#	Cash Donation for Calendar at County Convention.		5 ⁰⁰	<input type="checkbox"/>
	ID# CK#	Check from Alma June Bismut Donation - sent for County Caucus.		5 ⁰⁰	<input type="checkbox"/>
3/17/08	ID# CK#	Fees from Delegates to District Convention to be sent to Dist		280 ⁰⁰	<input type="checkbox"/>
5/12/08	ID# CK#	Kyle Blasing Delegate fees Dist Convention		20 ⁰⁰	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

TOTAL (if last page of this schedule)

2392.60
2392.60

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule A)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

Carroll County Democratic Central Committee

COMMITTEE NAME (Must be same as on Statement of Organization)

Carroll County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4/4/08	ID# CK# 2601	Bill Clinton 25731 190th St Carroll, Iowa 51401	Rent for Caucus site Shenandoah, Grant & Jasper	\$30 ⁰⁰
1/21/08	ID# CK# 2602	Butch Heisterkamp 511 W Anthony St. Carroll, Iowa 51401	Expenses After Caucus Party	30 ⁷⁶
1/21/08	ID# CK# 2603	Butch Heisterkamp 511 W Anthony St Carroll, Iowa 51401	For Carroll Community Schools Rent 50 ⁰⁰ Custodial 30 ⁰⁰ for The Democratic County Conv.	80 ⁰⁰
3/13/08	ID# CK# 2604	Howard Heisterkamp 511 W Anthony Carroll, Iowa 51401	Railroad Ballots for County Convention	58 ⁶⁴
3/13/08	ID# CK# 2605	Options Inc. 528 N Maple St Carroll, Iowa	Mailing fees. Call to Convention Ballots for Convention	158 ⁵²
3/13/08	ID# CK# 2606	(Cash) Hangl 608 East 6th Street Carroll, Iowa 51401	Change for County Convention	100 ⁰⁰
3/17/08	ID# CK# 2607	Ron Fulmeyer 5th District Treasurer 305 E 21 St. Atlantic, Ia 50022	16 delegate fees to District Convention	320 ⁰⁰
3/24/08	ID# CK# 2608	Jason Gladden 415 W 15th Carroll, Ia 51401	Stamps 114 ⁸⁰ clips, labels mailing seals and envelopes 26 ⁸³ = 141 ⁶³	141 ⁶³
SUB-TOTAL				\$ 919.55
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

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 Carroll County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
	ID# CK#	Options Book	Co. Convention Expenses Signs, Laminating, Name badges, Pens, Dry Eraser Markers, Stalplines	\$ 220.42
	ID# CK#		alignments #1-#2-#3 Typing sheets	
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 220.42
TOTAL (if last page of this schedule)				\$ 1139.97

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)